

**STATE OF ALABAMA**  
**DEPARTMENT OF EDUCATION**  
**LEA Financial System**  
**Combined Statement of Revenues, Expenditures, and Changes in Fund Balances**  
**All Governmental Fund Types and Expendable Trust Funds**  
**Budget and Actual**  
**For Fiscal Year 2015, Fiscal Period 02**

**141 - Florence City Schools**

Description	GENERAL		VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
<b>Revenues</b>						
State Sources	\$22,020,579.00	\$3,750,619.00	(\$18,269,960.00)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,500.00	\$218.00	(\$1,282.00)	\$4,706,669.00	\$815,890.25	(\$3,890,778.75)
Local Sources	\$14,686,920.00	\$1,166,549.17	(\$13,520,370.83)	\$1,499,581.00	\$356,717.24	(\$1,142,863.76)
Other Sources	\$89,000.00	(\$80,772.69)	(\$169,772.69)	\$149,856.00	\$17,105.38	(\$132,750.62)
<b>Total Revenues:</b>	<b>\$36,797,999.00</b>	<b>\$4,836,613.48</b>	<b>(\$31,961,385.52)</b>	<b>\$6,356,106.00</b>	<b>\$1,189,712.87</b>	<b>(\$5,166,393.13)</b>
<b>Expenditures</b>						
Instructional Services	\$22,360,841.00	\$3,829,048.29	\$18,531,792.71	\$3,104,799.00	\$512,399.54	\$2,592,399.46
Instructional Support Services	\$6,812,034.00	\$1,045,889.14	\$5,766,144.86	\$723,991.00	\$82,459.93	\$641,531.07
Operation & Maintenance Services	\$4,390,880.00	\$542,160.65	\$3,848,719.35	\$3,842.00	\$691.49	\$3,150.51
Auxiliary Services	\$1,957,966.00	\$207,935.48	\$1,750,030.52	\$2,743,936.00	\$517,306.84	\$2,226,629.16
General Administrative Services	\$1,241,357.00	\$312,174.57	\$929,182.43	\$122,598.00	\$14,589.24	\$108,008.76
Special Revenue Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenditures	\$289,278.00	\$50,804.54	\$238,473.46	\$197,724.00	\$59,469.36	\$138,254.64
<b>Total Expenditures:</b>	<b>\$37,052,356.00</b>	<b>\$5,988,012.67</b>	<b>\$31,064,343.33</b>	<b>\$6,896,890.00</b>	<b>\$1,186,916.40</b>	<b>\$5,709,973.60</b>
<b>Other Financing Sources (Uses)</b>						
Other Financing Sources:	\$256,707.00	\$14,247.82	(\$242,459.18)	\$300,000.00	\$214,512.40	(\$85,487.60)
Other Financing Uses:	\$1,207,568.00	\$214,086.76	\$993,481.24	\$0.00	\$927.23	(\$927.23)
<b>Total Other Financing Sources (Uses):</b>	<b>(\$950,861.00)</b>	<b>(\$199,838.94)</b>	<b>\$751,022.06</b>	<b>\$300,000.00</b>	<b>\$213,585.17</b>	<b>(\$86,414.83)</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b>	<b>(\$1,205,218.00)</b>	<b>(\$1,351,238.13)</b>	<b>(\$146,020.13)</b>	<b>(\$240,784.00)</b>	<b>\$216,381.64</b>	<b>\$457,165.64</b>
<b>Beginning Fund Balance - Oct. 1:</b>	<b>\$6,578,780.00</b>	<b>\$6,706,202.81</b>	<b>\$127,422.81</b>	<b>\$1,481,587.28</b>	<b>\$1,198,605.70</b>	<b>(\$282,981.58)</b>
<b>Ending Fund Balance:</b>	<b>\$5,373,562.00</b>	<b>\$5,354,964.68</b>	<b>(\$18,597.32)</b>	<b>\$1,240,803.28</b>	<b>\$1,414,987.34</b>	<b>\$174,184.06</b>

Information in this report has been reconciled to the corresponding bank statements.